

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)															
S.No	Name of creditor	Identificati on No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verificati on	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest *	Amount covered by guarantee *	Whether related party?	% of voting share in CoC					
1	STATE BANK OF INDIA, SARI	BRANCH CODE 10058	25-Nov-21	14,94,01,359							14,94,01,359.00				PROVISIONALLY ADMITTED
2	KERALA FINANCIAL CORPO	NO LXII OF 1951	27-Nov-21	32,16,57,547							32,16,57,547				PROVISIONALLY ADMITTED
	Total			47,10,58,906	-	-	-	-	-	-	47,10,58,906	-	-	-	

*Note : The Amount covered by security interest and the amount covered by guarantee are for the same term loan agreement